

Cuenta	Fecha	Hora	Sucursal	Descripción	Cargo/ Abono	Importe	Saldo	Referencia	Concepto
65502807235	31102019	03:31	0560	COM MEM E-PYM	-	520.00	188,111.70	00000000	OCT 2019
65502807235	31102019	03:31	0560	IVA COMISION	-	83.20	188,028.50	00000000	OCT 2019
65502807235	01112019	13:28	5270	AB DIS CRE	+	2,998,667.00	3,186,695.50	00000000	CRE_05009406566
65502807235	01112019	17:06	0782	PRIMA DE VIDA	-	11,426.52	3,175,268.98	003559388	EMISION POLIZA
65502807235	04112019	16:41	7465	AB TRANSF SPEI	+	66,199.17	3,241,468.15	008706011	DANA DE MEXICO CORPORACION S DE RL DE CV
65502807235	05112019	10:11	7465	AB TRANSF SPEI	+	104,798.66	3,346,266.81	008993053	OMSTEEL
65502807235	06112019	09:35	0981	PAGO TRAN SPEI	-	600,000.00	2,746,266.81	009629566	traspaso entre ctas
65502807235	06112019	09:43	0981	CARGO PGO TC	-	2,500,000.00	246,266.81	FSJMU4B912	pago credito
65502807235	06112019	12:21	7701	ABONO TRANSFER	+	123,785.86	370,052.67	000000082082438	COMERCIALIZADORA INDUSTRIAL MERDIZ
65502807235	07112019	06:30	4340	CGO CAP CRE	-	49,977.78	320,074.89	00000000	CRE_05009406566
65502807235	07112019	06:30	4340	CGO INT CRE	-	7,727.81	312,347.08	00000000	CRE_05009406566
65502807235	07112019	13:40	7465	AB TRANSF SPEI	+	4,640.00	316,987.08	005737227	PAGO DE FACTURA A06745
65502807235	07112019	14:26	7465	AB TRANSF SPEI	+	28,605.83	345,592.91	005789016	DANA DE MEXICO CORPORACION S DE RL DE CV
65502807235	07112019	14:35	0981	CGO TRANS ELEC	-	5,200.00	340,392.91	FSK9BP6678	refacciones
65502807235	07112019	14:36	0981	PAGO TRAN SPEI	-	220,000.00	120,392.91	005799580	traspaso entre ctas
65502807235	07112019	17:24	0981	AB TRANS ELECT	+	7,689.95	128,082.86	003127017	B03067
65502807235	08112019	13:22	0981	AB TRANS ELECT	+	124,700.00	252,782.86	FSKUJZ088	PAGO FERRO
65502807235	12112019	11:07	7465	AB TRANSF SPEI	+	6,090.00	258,872.86	008533231	FACTURA 06669
65502807235	12112019	12:46	0981	PAGO TRAN SPEI	-	150,000.00	108,872.86	008621968	traspaso entre ctas
65502807235	12112019	12:49	0981	CGO TRANS ELEC	-	4,000.00	104,872.86	FSN83CS849	caja chica
65502807235	14112019	08:12	0981	DISP T CREDITO	+	150,000.00	254,872.86	FSOE0UX464	disposicion credito
65502807235	14112019	08:15	0981	PAGO TRAN SPEI	-	200,000.00	54,872.86	005596903	traspaso entre ctas
65502807235	14112019	11:33	7465	AB TRANSF SPEI	+	51,896.25	106,769.11	005825943	DANA DE MEXICO CORPORACION S DE RL DE CV
65502807235	14112019	14:49	7465	AB TRANSF SPEI	+	12,621.56	119,390.67	006184118	ACEITE
65502807235	14112019	14:52	7465	AB TRANSF SPEI	+	12,621.56	132,012.23	006187974	ACEITE
65502807235	14112019	14:55	7465	AB TRANSF SPEI	+	16,060.54	148,072.77	006192198	ACEITE
65502807235	14112019	14:57	7465	AB TRANSF SPEI	+	16,060.54	164,133.31	006197098	ACEITE
65502807235	14112019	15:12	4209	PAGO CHEQUE	-	5,000.00	159,133.31	000000482	
65502807235	15112019	10:33	7465	AB TRANSF SPEI	+	8,120.00	167,253.31	007265190	FAC B 03074
65502807235	15112019	15:54	7465	AB TRANSF SPEI	+	1,600.69	168,854.00	008057320	ACEITE AGMA 2
65502807235	19112019	12:47	0981	DISP T CREDITO	+	300,000.00	468,854.00	FSRE4FL432	disposicion tc empresarial
65502807235	19112019	12:51	0981	PAGO TRAN SPEI	-	400,000.00	68,854.00	009665640	
65502807235	20112019	10:43	0981	AB TRANS ELECT	+	12,695.04	81,549.04	FSRZ4B0034	MERDIZ TELLUS AUXIM B03077
65502807235	20112019	15:29	7871	PAGO CHEQUE	-	5,000.00	76,549.04	000000484	
65502807235	20112019	15:29	0981	AB TRANS ELECT	+	165,923.42	242,472.46	FSRZ9ZQ606	3081 3086
65502807235	20112019	16:14	0981	AB TRANS ELECT	+	22,292.18	264,764.64	FSS0BAW335	PAGO FACTS 1215 Y 1213
65502807235	20112019	16:34	7465	AB TRANSF SPEI	+	13,312.89	278,077.53	005773632	6719
65502807235	21112019	13:14	7465	AB TRANSF SPEI	+	48,301.25	326,378.78	006328403	DANA DE MEXICO CORPORACION S DE RL DE CV
65502807235	22112019	10:59	7811	DEP S B COBRO	+	22,304.48	348,683.26	008111574	008111574
65502807235	26112019	02:20	0974	PAG CHQ OI	-	26,320.00	322,363.26	00000483	0020974 RFC ZUAH5910213X7
65502807235	26112019	12:41	0981	CGO TRANS ELEC	-	4,000.00	318,363.26	FSVK580750	caja chica
65502807235	26112019	12:53	0981	PAGO TRAN SPEI	-	250,000.00	68,363.26	009273329	traspaso entre ctas
65502807235	27112019	11:28	0981	DISP T CREDITO	+	600,000.00	668,363.26	FSW5C3R533	disposicion credito
65502807235	27112019	11:31	0981	PAGO TRAN SPEI	-	300,000.00	368,363.26	005018409	traspaso entre ctas
65502807235	27112019	15:58	7871	PAGO CHEQUE	-	4,562.32	363,800.94	000000486	
65502807235	27112019	15:58	7871	PAGO CHEQUE	-	2,653.90	361,147.04	000000487	
65502807235	28112019	12:34	0981	PAGO TRAN SPEI	-	170,000.00	191,147.04	006636899	traspaso entre ctas
65502807235	28112019	15:52	0337	DEP S B COBRO	+	39,098.17	230,245.21	003373217	003373217
65502807235	29112019	01:54	0974	PAG CHQ OI	-	1,100.46	229,144.75	00000489	0300974 RFC ACP081007FL9

Para dudas o aclaraciones por favor llame a **55 5169 4301** SuperLínea Empresarial o  
**55 5169 4303** SuperLínea PyME.

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65502807235	29112019	01:54	0974	PAG CHQ OI	-	1,500.00	227,644.75	00000491	0440974 RFC ERP021008E30

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**55 5169 4303** SuperLínea PyME.